

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,668,050.77

Gross Claim **\$1,668,050.77**

Net Claim / Payment Amount **\$1,668,050.77**

YTD Amount: **\$12,809,435.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 925.24

Gross Claim \$925.24

Net Claim / Payment Amount \$925.24

YTD Amount: \$7,105.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 43,234.84

Gross Claim **\$43,234.84**

Net Claim / Payment Amount **\$43,234.84**

YTD Amount: **\$332,012.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 144,001.57

Gross Claim **\$144,001.57**

Net Claim / Payment Amount **\$144,001.57**

YTD Amount: **\$1,105,828.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 26,929.89

Gross Claim **\$26,929.89**

Net Claim / Payment Amount **\$26,929.89**

YTD Amount: **\$206,802.26**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,210.07

Gross Claim **\$11,210.07**

Net Claim / Payment Amount **\$11,210.07**

YTD Amount: **\$86,085.32**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,037,294.85

Gross Claim **\$1,037,294.85**

Net Claim / Payment Amount **\$1,037,294.85**

YTD Amount: **\$7,965,681.89**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,046.97

Gross Claim **\$25,046.97**

Net Claim / Payment Amount **\$25,046.97**

YTD Amount: **\$192,342.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 185,245.70

Gross Claim **\$185,245.70**

Net Claim / Payment Amount **\$185,245.70**

YTD Amount: **\$1,422,554.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,128,999.38

Gross Claim **\$1,128,999.38**

Net Claim / Payment Amount **\$1,128,999.38**

YTD Amount: **\$8,669,907.02**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 35,932.06

Gross Claim **\$35,932.06**

Net Claim / Payment Amount **\$35,932.06**

YTD Amount: **\$275,932.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 85,499.52

Gross Claim **\$85,499.52**

Net Claim / Payment Amount **\$85,499.52**

YTD Amount: **\$656,575.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 92,642.61

Gross Claim **\$92,642.61**

Net Claim / Payment Amount **\$92,642.61**

YTD Amount: **\$711,428.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 27,873.47

Gross Claim **\$27,873.47**

Net Claim / Payment Amount **\$27,873.47**

YTD Amount: **\$214,048.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 751,684.15

Gross Claim **\$751,684.15**

Net Claim / Payment Amount **\$751,684.15**

YTD Amount: **\$5,772,396.16**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 71,947.64

Gross Claim **\$71,947.64**

Net Claim / Payment Amount **\$71,947.64**

YTD Amount: **\$552,506.36**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 38,167.22

Gross Claim **\$38,167.22**

Net Claim / Payment Amount **\$38,167.22**

YTD Amount: **\$293,096.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 12,306.13

Gross Claim **\$12,306.13**

Net Claim / Payment Amount **\$12,306.13**

YTD Amount: **\$94,502.26**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 11,273,801.57

Gross Claim **\$11,273,801.57**

Net Claim / Payment Amount **\$11,273,801.57**

YTD Amount: **\$86,574,725.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 98,972.83

Gross Claim \$98,972.83

Net Claim / Payment Amount \$98,972.83

YTD Amount: \$760,040.51

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 231,238.86

Gross Claim **\$231,238.86**

Net Claim / Payment Amount **\$231,238.86**

YTD Amount: **\$1,775,748.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,247.63

Gross Claim **\$15,247.63**

Net Claim / Payment Amount **\$15,247.63**

YTD Amount: **\$117,090.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 102,385.14

Gross Claim **\$102,385.14**

Net Claim / Payment Amount **\$102,385.14**

YTD Amount: **\$786,244.57**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 216,754.05

Gross Claim **\$216,754.05**

Net Claim / Payment Amount **\$216,754.05**

YTD Amount: **\$1,664,515.95**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 8,006.48

Gross Claim \$8,006.48

Net Claim / Payment Amount \$8,006.48

YTD Amount: \$61,484.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 36,270.22

Gross Claim **\$36,270.22**

Net Claim / Payment Amount **\$36,270.22**

YTD Amount: **\$278,529.32**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 289,126.79

Gross Claim **\$289,126.79**

Net Claim / Payment Amount **\$289,126.79**

YTD Amount: **\$2,220,286.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 123,423.39

Gross Claim **\$123,423.39**

Net Claim / Payment Amount **\$123,423.39**

YTD Amount: **\$947,803.31**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 63,799.23

Gross Claim **\$63,799.23**

Net Claim / Payment Amount **\$63,799.23**

YTD Amount: **\$489,932.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,266,406.01

Gross Claim **\$3,266,406.01**

Net Claim / Payment Amount **\$3,266,406.01**

YTD Amount: **\$25,083,659.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 291,172.04

Gross Claim **\$291,172.04**

Net Claim / Payment Amount **\$291,172.04**

YTD Amount: **\$2,235,992.81**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 29,233.21

Gross Claim **\$29,233.21**

Net Claim / Payment Amount **\$29,233.21**

YTD Amount: **\$224,490.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,210,686.91

Gross Claim **\$1,210,686.91**

Net Claim / Payment Amount **\$1,210,686.91**

YTD Amount: **\$9,297,208.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,938,426.90

Gross Claim **\$1,938,426.90**

Net Claim / Payment Amount **\$1,938,426.90**

YTD Amount: **\$14,885,730.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 29,399.78

Gross Claim **\$29,399.78**

Net Claim / Payment Amount **\$29,399.78**

YTD Amount: **\$225,769.24**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,974,708.24

Gross Claim **\$1,974,708.24**

Net Claim / Payment Amount **\$1,974,708.24**

YTD Amount: **\$15,164,345.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,554,502.45

Gross Claim \$2,554,502.45

Net Claim / Payment Amount \$2,554,502.45

YTD Amount: \$19,616,750.16

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 856,854.09

Gross Claim **\$856,854.09**

Net Claim / Payment Amount **\$856,854.09**

YTD Amount: **\$6,580,026.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 644,426.25

Gross Claim **\$644,426.25**

Net Claim / Payment Amount **\$644,426.25**

YTD Amount: **\$4,948,732.28**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 314,015.23

Gross Claim **\$314,015.23**

Net Claim / Payment Amount **\$314,015.23**

YTD Amount: **\$2,411,412.17**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 781,151.28

Gross Claim **\$781,151.28**

Net Claim / Payment Amount **\$781,151.28**

YTD Amount: **\$5,998,682.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 516,265.91

Gross Claim **\$516,265.91**

Net Claim / Payment Amount **\$516,265.91**

YTD Amount: **\$3,964,552.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,272,769.15

Gross Claim **\$2,272,769.15**

Net Claim / Payment Amount **\$2,272,769.15**

YTD Amount: **\$17,453,240.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 228,341.36

Gross Claim **\$228,341.36**

Net Claim / Payment Amount **\$228,341.36**

YTD Amount: **\$1,753,498.19**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,075.94

Gross Claim **\$2,075.94**

Net Claim / Payment Amount **\$2,075.94**

YTD Amount: **\$15,941.71**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 48,225.93

Gross Claim **\$48,225.93**

Net Claim / Payment Amount **\$48,225.93**

YTD Amount: **\$370,340.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 430,267.17

Gross Claim **\$430,267.17**

Net Claim / Payment Amount **\$430,267.17**

YTD Amount: **\$3,304,143.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 543,295.47

Gross Claim **\$543,295.47**

Net Claim / Payment Amount **\$543,295.47**

YTD Amount: **\$4,172,120.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 351,143.68

Gross Claim **\$351,143.68**

Net Claim / Payment Amount **\$351,143.68**

YTD Amount: **\$2,696,532.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 41,841.53

Gross Claim **\$41,841.53**

Net Claim / Payment Amount **\$41,841.53**

YTD Amount: **\$321,312.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 42,937.22

Gross Claim **\$42,937.22**

Net Claim / Payment Amount **\$42,937.22**

YTD Amount: **\$329,727.14**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 431,692.21

Gross Claim **\$431,692.21**

Net Claim / Payment Amount **\$431,692.21**

YTD Amount: **\$3,315,087.18**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 77,984.83

Gross Claim **\$77,984.83**

Net Claim / Payment Amount **\$77,984.83**

YTD Amount: **\$598,867.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 851,464.35

Gross Claim **\$851,464.35**

Net Claim / Payment Amount **\$851,464.35**

YTD Amount: **\$6,538,636.67**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 207,603.77

Gross Claim **\$207,603.77**

Net Claim / Payment Amount **\$207,603.77**

YTD Amount: **\$1,594,248.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100298A
PAYMENT ISSUE DATE: 03/26/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,766.90

Gross Claim \$40,766.90

Net Claim / Payment Amount \$40,766.90

YTD Amount: \$313,060.59

For assistance, please call: Shadi Ahmadi at (916) 323-2892